



KATHLEEN CONNELL
Controller of the State of California
Division of Accounting and Reporting

July 15, 2002

ALL COUNTY AUDITOR-CONTROLLERS

RE: FISCAL YEAR 2002-03 DELINQUENT DATE SCHEDULE FOR
REMITTANCE ADVICES

In accordance with Government Code (GC) sections 68085(e) & (h), as amended in Chapter 447, Statutes of 2000 (effective January 1, 2001), listed below is the delinquent date schedule for county remittances to the State. Any remittance submitted after the deadline will be considered delinquent and subject to penalty. If delinquent, penalty will be computed from the due date.

<u>Collection Month</u>		<u>Due Date</u>			<u>Postmark Deadline</u>		
July	2002	September	15	2002	September	16	2002
August	2002	October	16	2002	October	16	2002
September	2002	November	15	2002	November	15	2002
October	2002	December	16	2002	December	16	2002
November	2002	January	15	2003	January	15	2003
December	2002	February	15	2003	February	18	2003
January	2003	March	18	2003	March	18	2003
February	2003	April	15	2003	April	15	2003
March	2003	May	16	2003	May	16	2003
April	2003	June	15	2003	June	16	2003
May	2003	July	16	2003	July	16	2003
June	2003	August	15	2003	August	15	2003

In accordance with GC §§77201.1(b)(1) & (b)(2), as amended by Chapter 671, Statutes of 2000 (effective September 26, 2000), each county shall remit to the state in four equal installments due as follows:

<u>Installment</u>	<u>Fiscal Year</u>	<u>Due Date</u>			<u>Postmark Deadline</u>		
1 st	2002-03	October	1	2002	October	1	2002
2 nd	2002-03	January	1	2003	January	2	2003
3 rd	2002-03	April	1	2003	April	1	2003
4 th	2002-03	May	1	2003	May	1	2003

Note: GC §77205 is subject to penalty pursuant to GC §68085(e) as amended by Chapter 447, Statutes of 2000 (effective January 1, 2001).